

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:	<u>August</u>	Date report filed:	<u>09/20/2021</u>
			<u>MM / DD / YYYY</u>
Line of business:	<u>Transportation</u>	NAISC code:	<u>485999</u>
<p>In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.</p>			
Responsible party:	<u>Michael Fogarty, President</u>		
Original signature of responsible party	<u>Michael Fogarty</u>		
Printed name of responsible party	<u>Michael Fogarty</u>		

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 65,135.99

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 909,082.58

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 701,279.21

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 207,803.37

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 272,939.36

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 105,778.88

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

26. Total receivables

(*Exhibit F*)

\$ 1,182,604.7

5. Employees

26. What was the number of employees when the case was filed? 31
27. What is the number of employees as of the date of this monthly report? 60

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 9,505.80
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 44,245.80
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>661,629.00</u>	- \$ <u>909,082.58</u>	= \$ <u>-247,453.50</u>
33. Cash disbursements	\$ <u>612,311.00</u>	- \$ <u>701,279.21</u>	= \$ <u>-88,968.21</u>
34. Net cash flow	\$ <u>49,318.00</u>	- \$ <u>207,803.37</u>	= \$ <u>-158,485.30</u>
35. Total projected cash receipts for the next month:			\$ <u>661,629.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>612,311.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>49,318.00</u>

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8. Additional Information

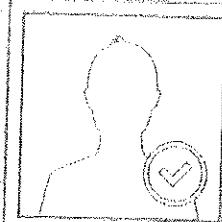
If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Document Ref.: Z6AOJ-EKCRO-PA49H-XEVFN

Document signed by:



Michael Fogarty

Verified E-mail:
mfogarty@rmallmo.com

Michael Fogarty

IP: 24.34.52.154 | Date: 27 Sep 2021 11:26:03 UTC



Document completed by all parties on:

27 Sep 2021 11:26:03 UTC

Page 1 of 1



Signed with PandaDoc.com

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EXHIBIT C

Date	Amount	Received From	Deposit to Account:
8/2/2021	\$ 10,918.93	Tsys Settlement	M&T Special
8/2/2021	\$ 10,106.41	Amex Settlement	M&T Special
8/2/2021	\$ 1,949.53	Summitquest	M&T Special
8/3/2021	\$ 10,735.38	Amex Settlement	M&T Special
8/3/2021	\$ 9,738.05	Tsys Settlement	M&T Special
8/3/2021	\$ 57,195.76	Blackrock	M&T Special
8/4/2021	\$ 7,321.84	Tsys Settlement	M&T Special
8/4/2021	\$ 3,508.61	Amex Settlement	M&T Special
8/5/2021	\$ 9,714.78	Amex Settlement	M&T Special
8/5/2021	\$ 4,592.48	Check	M&T Special
8/5/2021	\$ 1,959.01	Tsys Settlement	M&T Special
8/6/2021	\$ 4,950.49	Amex Settlement	M&T Special
8/6/2021	\$ 3,938.16	Tsys Settlement	M&T Special
8/9/2021	\$ 10,099.24	Tsys Settlement	M&T Special
8/9/2021	\$ 5,445.49	Amex Settlement	M&T Special
8/9/2021	\$ 1,101.32	Remote Check	M&T Special
8/10/2021	\$ 19,202.82	Amex Settlement	M&T Special
8/10/2021	\$ 6,388.19	Tsys Settlement	M&T Special
8/10/2021	\$ (200.88)	Chargeback	M&T Special
8/10/2021	\$ (200.88)	Chargeback	M&T Special
8/11/2021	\$ 25,374.34	Tsys Settlement	M&T Special
8/11/2021	\$ 7,665.50	Amex Settlement	M&T Special
8/11/2021	\$ 1,399.53	Sirius	M&T Special
8/12/2021	\$ 7,043.61	Amex Settlement	M&T Special
8/12/2021	\$ 3,174.14	Tsys Settlement	M&T Special
8/13/2021	\$ 59,902.12	EY	M&T Special
8/13/2021	\$ 12,374.81	Tsys Settlement	M&T Special
8/13/2021	\$ 6,726.97	Amex Settlement	M&T Special
8/16/2021	\$ 18,484.66	Amex Settlement	M&T Special
8/16/2021	\$ 5,011.87	Tsys Settlement	M&T Special
8/17/2021	\$ 13,182.68	Tsys Settlement	M&T Special
8/17/2021	\$ 4,468.46	Amex Settlement	M&T Special
8/17/2021	\$ 2,932.44	Blackrock	M&T Special
8/17/2021	\$ 2,788.74	Blackrock	M&T Special
8/17/2021	\$ 2,325.00	Blackrock	M&T Special
8/17/2021	\$ 2,325.00	Blackrock	M&T Special
8/18/2021	\$ 3,616.43	Summitquest	M&T Special
8/18/2021	\$ 14,579.20	Amex Settlement	M&T Special
8/19/2021	\$ 81,976.23	Amex Settlement	M&T Special
8/19/2021	\$ 20,307.08	Tsys Settlement	M&T Special
8/20/2021	\$ 9,028.08	Tsys Settlement	M&T Special
8/20/2021	\$ 8,042.21	Amex Settlement	M&T Special
8/23/2021	\$ 28,651.55	Tsys Settlement	M&T Special
8/23/2021	\$ 7,952.67	Amex Settlement	M&T Special
8/24/2021	\$ 10,694.52	Amex Settlement	M&T Special
8/24/2021	\$ 8,092.43	Tsys Settlement	M&T Special

8/25/2021	\$ 11,119.42	Tsys Settlement	M&T Special
8/25/2021	\$ 7,832.34	Amex Settlement	M&T Special
8/25/2021	\$ 374.64	Robert Stern Architect	M&T Special
8/25/2021	\$ 352.00	Sony	M&T Special
8/26/2021	\$ 60,000.00	RMA NY	M&T Special
8/26/2021	\$ 6,049.71	Tsys Settlement	M&T Special
8/26/2021	\$ 5,757.00	Amex Settlement	M&T Special
8/27/2021	\$ 209,367.00	CitiGroup	M&T Special
8/27/2021	\$ 8,756.01	Tsys Settlement	M&T Special
8/27/2021	\$ 2,619.89	Amex Settlement	M&T Special
8/27/2021	\$ 875.05	Stryker	M&T Special
8/30/2021	\$ 4,410.67	Tsys Settlement	M&T Special
8/30/2021	\$ 4,343.37	Amex Settlement	M&T Special
8/30/2021	\$ 680.00	NBA	M&T Special
8/30/2021	\$ 660.00	Sony	M&T Special
8/30/2021	\$ 342.46	Sirius	M&T Special
8/31/2021	\$ 24,476.75	Amex Settlement.	M&T Special
8/31/2021	\$ 8,190.77	Tsys Settlement	M&T Special
8/31/2021	\$ 6,290.50	Summitquest	M&T Special
Total	\$ 909,082.58		

EXHIBIT D

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
8/2/2021	\$ 200.00	30137	Atlantic Coast Surety	M&T Special
8/3/2021	\$ 7,886.92	ACH	Merchants	M&T Special
8/3/2021	\$ 306.25	ACH	Paypal	M&T CDA
8/4/2021	\$ 376.88	ACH	IPFS	M&T Special
8/5/2021	\$ 7,331.41	ACH	Billionaire Achievers	M&T Special
8/5/2021	\$ 4,898.33	ACH	VIP Corp Limo	M&T Special
8/5/2021	\$ 732.37	ACH	Royal Choice Limo	M&T Special
8/5/2021	\$ 837.27	ACH	Mint Limo	M&T Special
8/5/2021	\$ 709.05	ACH	Bayview Trans	M&T Special
8/5/2021	\$ 34,834.16	ACH	Payroll	M&T Special
8/5/2021	\$ 3,900.00	30127	WCTLC	M&T Special
8/5/2021	\$ 125.00	30136	Suffern Parking	M&T Special
8/6/2021	\$ 8,136.00	ACH	Limolab	M&T Special
8/6/2021	\$ 946.89	ACH	Reliance	M&T Special
8/6/2021	\$ 15,801.19	ACH	Payroll Tax	M&T Special
8/6/2021	\$ 23,089.00	ACH	Nica	M&T Special
8/9/2021	\$ 6,222.40	ACH	Merchants	M&T Special
8/9/2021	\$ 3,717.16	30140	RWI Limo Repair	M&T Special
8/9/2021	\$ 450.00	30141	365 Tower	M&T Special
8/9/2021	\$ 2,047.93	ACH	Service Charge for account	M&T Special
8/9/2021	\$ 124.35	ACH	ATT	M&T CDA
8/10/2021	\$ 1,003.00	ACH	Payroll tax	M&T Special
8/10/2021	\$ 3,297.44	ACH	Payroll Tax	M&T Special
8/10/2021	\$ 5,910.12	ACH	Tsys Discount	M&T Special
8/10/2021	\$ 535.95	ACH	Granite Telecom	M&T CDA
8/11/2021	\$ (50.00)	ACH	Payroll	M&T Special
8/12/2021	\$ 15,065.54	ACH	Payroll Tax - biweekly	M&T Special
8/12/2021	\$ 16,087.32	ACH	Payroll Tax	M&T Special
8/12/2021	\$ 34,851.44	ACH	Payroll	M&T Special
8/12/2021	\$ 35,459.10	ACH	Payroll - biweekly	M&T Special
8/12/2021	\$ 138.67	90107	Marshal City of NY	M&T Special
8/13/2021	\$ 8,656.00	ACH	Limolab	M&T Special
8/13/2021	\$ 5,031.24	ACH	Reliance	M&T Special
8/13/2021	\$ 24,481.24	ACH	Nica	M&T Special
8/16/2021	\$ 2,000.00	ACH	NJ Web pay	M&T Special
8/16/2021	\$ 7,785.98	ACH	Amex credit card	M&T Special
8/17/2021	\$ 627.65	ACH	Bayview Trans	M&T Special
8/17/2021	\$ 2,292.77	ACH	Conga Trans	M&T Special
8/17/2021	\$ 761.65	ACH	Ikonomi Limo	M&T Special
8/17/2021	\$ 1,595.35	ACH	Business Automation	M&T Special
8/17/2021	\$ 781.75	ACH	Elite Transport	M&T Special
8/17/2021	\$ 4,138.21	ACH	Global Explorer	M&T Special
8/17/2021	\$ 6,483.61	ACH	Luskin	M&T Special
8/17/2021	\$ 244.00	ACH	Opal	M&T Special
8/17/2021	\$ 3,147.60	ACH	iSolved	M&T Special
8/17/2021	\$ 132.63	90108	Marshal	M&T Special

8/18/2021	\$ 10.13	ACH	Ready Refresh	M&T CDA
8/19/2021	\$ 40,000.00	ACH	Lancer	M&T Special
8/19/2021	\$ 38,641.81	ACH	Payroll	M&T Special
8/19/2021	\$ 618.49	ACH	PSEG	M&T CDA
8/20/2021	\$ 9,832.00	ACH	Limolab	M&T Special
8/20/2021	\$ 53,385.00	ACH	Exclusive Livery Services	M&T Special
8/20/2021	\$ 1,672.64	ACH	Reliance	M&T Special
8/20/2021	\$ 151.38	30153	Mt Kisco Chev	M&T Special
8/20/2021	\$ 94.29	30154	Mt Kisco Truck	M&T Special
8/20/2021	\$ 2,000.00	30156	NYC Dept of Finance	M&T Special
8/20/2021	\$ 200.00	ACH	LTR of CR	M&T CDA
8/23/2021	\$ 80.27	ACH	Merchants	M&T Special
8/23/2021	\$ 18,537.90	ACH	Payroll Tax	M&T Special
8/23/2021	\$ 25,939.07	ACH	Nica	M&T Special
8/23/2021	\$ 1,000.00	30146	Dynasty Autobody	M&T Special
8/23/2021	\$ 2,167.57	30160	Reliable Auto	M&T Special
8/24/2021	\$ 6,637.47	ACH	VIP Corp Limo	M&T Special
8/24/2021	\$ 6,899.69	ACH	Billionaire Achievers	M&T Special
8/24/2021	\$ 4,400.00	30150	Buston Attitude	M&T Special
8/25/2021	\$ 1,845.00	ACH	Port Authority	M&T Special
8/25/2021	\$ 132.10	30121	Atlas Link	M&T Special
8/25/2021	\$ 239.84	30131	Mavis	M&T Special
8/25/2021	\$ 4,100.77	30147	Atlas Link	M&T Special
8/25/2021	\$ 50.00	30149	Anthony Bozzella	M&T Special
8/25/2021	\$ 2,000.00	30157	NYS Estimated Corp Tax	M&T Special
8/25/2021	\$ 350.33	30158	Pat PJM Executive Car	M&T Special
8/25/2021	\$ 7,669.63	30159	Pete's Garage	M&T Special
8/25/2021	\$ 204.80	90109	Marshal	M&T Special
8/26/2021	\$ 5,000.00	ACH	M&T Loan Payment	M&T Special
8/26/2021	\$ 5,127.72	ACH	Reliance	M&T Special
8/26/2021	\$ 39,251.34	ACH	Payroll	M&T Special
8/26/2021	\$ 40,749.25	ACH	Payroll - biweekly	M&T Special
8/26/2021	\$ 125.00	30163	Suffern Parking	M&T Special
8/26/2021	\$ (6,899.69)	ACH	Billionaire Achievers	M&T Special
8/27/2021	\$ 159.02	ACH	Ikonomi	M&T Special
8/27/2021	\$ 1,728.67	ACH	Global Explorer	M&T Special
8/27/2021	\$ 1,469.50	ACH	Conga Transport	M&T Special
8/27/2021	\$ 68.78	ACH	Business Automation	M&T Special
8/27/2021	\$ 531.75	ACH	Bayview Trans	M&T Special
8/27/2021	\$ 4,968.60	ACH	Port Authority	M&T Special
8/27/2021	\$ 10,566.75	ACH	National Limo?	M&T Special
8/30/2021	\$ (6,637.47)	ACH	VIP Corp Limo	M&T Special
8/30/2021	\$ 10,664.82	ACH	Elegant Luxury	M&T Special
8/30/2021	\$ 720.10	ACH	Payroll	M&T Special
8/30/2021	\$ 12,337.52	ACH	Nica	M&T Special
8/30/2021	\$ 17,889.05	ACH	Payroll Tax	M&T Special
8/30/2021	\$ 20,086.48	ACH	Payroll Tax - biweekly	M&T Special

8/30/2021	\$ 3,022.19	ACH	Dean Sutton	M&T Special
8/31/2021	\$ 3,828.00	ACH	Cummings	M&T Special
8/31/2021	\$ 64.62	ACH	Reliance	M&T Special
8/31/2021	\$ 218.21	ACH	Payroll tax	M&T Special
8/31/2021	\$ 4,248.00	30165	Jackqualyn Pasquale	M&T Special
Total	\$ 701,279.21			

EXHIBIT E

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Certified Towing and Recovery	0.00	75.00	0.00	0.00	0.00	75.00
Department of Environmental Protection	0.00	350.00	0.00	0.00	0.00	350.00
Guardian	0.00	0.00	748.78	0.00	0.00	748.78 Paid after 8/31
iSolved	0.00	3,147.60	0.00	0.00	0.00	3,147.60
Limolabs, LLC	9,128.00	0.00	0.00	0.00	0.00	9,128.00
MERCHANTS FLEET MANAGEMENT	11.00	19,507.77	0.00	0.00	0.00	19,518.77
New York Black Car Fund	-463.82	0.00	56,272.51	0.00	0.00	55,808.69 Paid after 8/31
New York State - Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
NYC Department of Finance	431.00	0.00	0.00	0.00	0.00	1,185.26
Opal Business Solutions	350.00	0.00	0.00	0.00	0.00	431.00
Star2Star Communications	0.00	8,477.91	628.75	637.83	1,835.34	11,579.83 Total paid after 8/31
SuperVision	273.95	0.00	0.00	0.00	0.00	273.95
TIB Insurance	0.00	3,182.00	0.00	0.00	0.00	3,182.00
TOTAL	9,730.13	34,740.28	57,650.04	637.83	3,020.60	105,778.88

EXHIBIT F-1

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by Customer Name Aging As Of: 01/08/2021]											
Customer	Customer Name	# of AR	# of Invoices	Memos	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BLACKROCK	BLACKROCK	1	9		12255.98	1463.71	775.02				14494.71
BR-TB	BLACKROCK - TETERBORO	1				2652.43					2652.43
BAPERSONAL	BLACKROCK PERSONAL	1									123.00
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE	3			10752.28	9286.06	10752.28				30790.62
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE	3			10230.00	8835.00	10230.00				29295.00
BLACKSTONE	BLACKSTONE	1									
10000	BLOOMBERG LP	3									136.87
BMW	BMW OF NORTH AMERICA	1									20077.65
BCG	Boston Consulting Group	3									248.47
NETS	BROOKLYN NETS-BSE GLOBAL	1									905.25
CAPSTAFF	Capstar/The Farmhouse	1									1023.20
7001	CereVasc	1									5237.91
CHASE BCP	CHASE BUSINESS SHUTTLE	1									2383.05
CHASE SHTL	CHASE SHUTTLE	1									2383.05
CIT	CIT GROUP INC.	1									7980.00
388 EVENTS	CITIGROUP CORPORATE EVENT	1									93.51
CITI TSE	Citigroup Events	1									5646.19
CITI RS US	Citigroup Global Markets US	1									1056.47
CITI-PALS	CITI-PALSADIES	1									312.90
CITSPECIAL	CIT-SPECIAL REQUESTS	1									45758.86
CMSFTSE	COGS & MARVEL - SAN FRANCISCO	1									555.03
CGO	COLGATE PALMOLIVE	1									4907.27
											165.10
											165.10

02/19/2021 09:17 AM

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name As Of: 01/08/2022.]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP11	COLGATE PALMOLIVE DIRECT BILL	3	33349		405.20				7974.05	8713.74
CP-SHTLNY	COLGATE SHUTTLE NEW YORK	1							7128.67	7128.67
RW2095B	Columbia Records	11	2069.39		587.50	1258.02				4014.91
COMMCRE TS	COMMCREATIVE	1								815.23
COMMERZ TS	Commerzbank	1								1149.05
COMMERZSE	Commerzbank Event	1								2373.75
CC1	COMPANY CAR LIMOUSINE	1								402.04
CONDE TS	Conde Nast Publications	1								402.04
CORP FUEL	CORPORATE FUEL	1								448.00
CORTV63	CORPORATE TRAVELER BOSTON 3	1								88.65
4100	CREDIT SUISSE SECURITIES LLC	2	101.20							115.55
CROWN TS	Crown Relocation	1			220.75					321.95
RW5408	CTMS TRAVEL	1								279.10
CYNOS TS	Cynosure	2								1714.67
DEEM SMB	DEEM SMB	1								947.60
DELOITTE	DELOITTE & TOUCHE LLP.	1								190.50
DETAILSNYC	DETAILS NYC	1								2257.63
73000	DEUTSCHE BANK	1								378.49
72000	DEUTSCHE BANK DB	1								266.50
VTS	DIRECTTRAVEL	1								273.07
DIS TRV TS	Disney Global Travel	1								507.47
DORTH C TS	Dorothy Cherry	1								72.10
										214.50
										214.50

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RMA Chauffeured Transportation
Historical Aging Report - Invoice Summary

Customized Clinical Pathways

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RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by Customer Name Aging As Of: 01/30/2021]

Customer	Customer Name	# of AR	# of Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
		Memos	Invoices						
BCMESO	MESO BLAST	1							
MSELO	MICROSOFT-RELOCATION	2	197.50						495.45
MTF VIP	MTFBIOLOGICS	1							364.09
NBA	NATIONAL BASKETBALL ASSOC	3		220.99	13834.36				5173.81
KEYSPAN	NATIONAL GRID	1							14055.35
NBASHUTTLE	NBA SHUTTLE	8		11984.15	7567.05	10367.95	7528.44	343.58	41257.00
NBC	NBC UNIVERSAL	12	6022.25		1760.37	7482.95	7231.61		22497.20
NBCUSHUTTLE	NBCU SHUTTLE	6	101455.77		58722.75				170178.53
NY GIANTS	NEW YORK GIANTS	5	99.90	967.66	1314.54	267.85			3549.96
NY JETS	NEW YORK JETS	1							
NYL	NEW YORK LIFE	2	15160.34	(1311.00)	20124.83	12771.00	9443.56	1238.41	47373.14
RW20478	NFL Network	1				341.00			
NRP	NILE RODGERS PRODUCTION	1							341.00
NOMURA	NOMURA SECURITIES INTERNATIONAL	1							903.20
NOVO	NOVO NORDISK	1							903.20
ONEWORLTS	One World Transport	1							1105.50
ORLANDO	ORLANDO FOOD SALES	1							1105.50
PIMEXCTS	Pat Mogauro/PJM Executive	1							182.62
PDTCC	PDT PARTNERS-CREDIT CRD	1							182.62
PF-MSC	PFIZER	1							262.85
PF	PFIZER-MEMPHIS LOGISTICS CNTR	2							149.45
QUEST	QUEST DIAGNOSTICS	1							132.15
									1317.22
									361.10
									1842.69
									1842.69
									270.50
									270.50

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RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report By Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Inv.	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
REGENERON	REGENERON PHARMA	1	1							240.01
RMA	RMA CHAUFFEURED TRANSPORTATI	1								160.41
RMA-FF	RMA North - Friends & Family	2								160.41
RMAN-STAFF	RMA North Staff Travel	2								370.31
ROADSW RET	ROADSHOW RETAIL	1								433.00
RWS316	ROC NATION-CREDIT CARD	1								20211.00
ROSS	ROSS STORES	1								51.73
SANOFI TS	Sanofi	1								1700.81
SANTANT'S	Santander Bank	1								5062.49
SCENIC TS	Scenic Tours USA Inc	1								287.58
SIMPLEX TS	Simplex	1								6624.60
SIRIUSXM	SIRIUS XM RADIO	7		1410.27	4946.36					112.35
SKADDEN	SKADDEN ARPS	1								951.32
SNYTV	SNYTV	1								1209.16
SOROS	SOROS FUND MANAGEMENT	1								341.70
STRAND	STRAND CREATIVE GROUP	1								226.53
HOW	STRYKER ORTHOPEDICS	4		1139.92	438.53	1409.61	820.43			14951.69
STRYKER	STRYKER-CREDIT CARD ONLY	1								3808.49
TAPESTRY	TAPESTRY									210.56
TATA-VIP	TATA CONSULTANCY SER.-VIP	1								204.08
SI7023	TBS	1								1095.85
RWS332	TCFTV	1								168.75
										67357.22
										67357.22

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RMA Chauffeured Transportation
Historical Aging Report - Invoice Summary

Customer	Customer Name	Report by: Customer Name Aging As Of: 01/08/2021						Balance
		# of AR	# of Memos	Current Invoices	0-30 Days	31-60 Days	61-90 Days	
TEXACO INC	TEXACO INC	1						354.69
HARTFORD	THE HARTFORD	1						353.63
RW5464	THREE SIX ZERO	1						353.63
TIAA	TIAA	1						3297.83
RW5457	TRAVEL WARRIORS	1						276.00
TRIS UK EY	TRISTRAR UK ERNST & YOUNG	1						276.00
TRUK RSTS	TRISTRAR UK RSTS	1						174.29
TRIS UK TS	Tristar UK Shamrock	1						1476.30
TZELL	TZELL TRAVEL GROUP	1						27661.20
24002	UBS CREDIT CARD	1						509.55
50028	UMG-DEF JAM RECORDINGS	1						207.90
UMAMITS	University of Miami	1						207.90
USA LIMO DB	USA LIMO DIRECT BILL	1						113.58
VAPORTAUTH	VAA PORT AUTHORITY FEE	1						916.11
VANGUARD	VANGUARD	1						9195.87
104	VIACOM EVENTS	1						136.32
CP620	VIACOM MEDIA	2						2306.42
110	VIACOM PREMIUM	1						849.20
2247	VIRGIN ATLANTIC - RETAIL TS	1						1647.50
2243	VIRGIN ATLANTIC DIRECTORS	1						1557.22
2222	VIRGIN ATLANTIC FLYING CLUB	2		821.32				319.17
2245	VIRGIN ATLANTIC -GENERAL	4		464.67				1721.44
								4574.33
								676.52
								5495.65
								146838.55
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RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	% of Current	0-30 Days	31-50 Days	51-90 Days	91-120 Days	Over 120 Days	Balance
VIN/ESS TS	Vin/ess Worldwide	Netto	Invoices						
WALL	WALLENIUS WILHELMSEN LOGISTICS	1							2225.49
RW5505	WARNER RECORDS/AKILA ROBINSON	1							339.66
RW5247	WATCH OUT FOR KEKE PRODUCTION	1							1145.85
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP	1							318.36
WPU	WILLIAM PATERSON UNIVERSITY	2							195.67
WNET	WNED CHANNEL 13	1							80.80
WTS TS	WTS Player Services	1							275.32
10606	YANKEES RANDY LEVINE	1							217.20
Total:		4	317	194969.68	54386.60	62201.03	152317.02	42166.28	1030138.62
									1542175.23

EXHIBIT F-2

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
09874	CTN GLOBAL CHAUFFEURED TRANS	5					949.07			949.07
10000	BLOOMBERG LP	24						207.18	26097.63	26304.81
104	VIACOM EVENTS	1						849.20		849.20
10606	YANKEES RANDY LEVINE	1								1303.50
110	VIACOM PREMIUM	1								1303.50
112245	ADL VIRGIN	2						1557.22		1557.22
2010C	AIG	2						8603.60		8603.60
2222	VIRGIN ATLANTIC FLYING CLUB	3						9174.06		9174.06
2243	VIRGIN ATLANTIC DIRECTORS	1						187.00		187.00
2245	VIRGIN ATLANTIC -GENERAL	4						5495.65		5495.65
2247	VIRGIN ATLANTIC - RETAIL TS	1								5682.65
24002	UBS CREDIT CARD	3						1721.44		1721.44
30900	BARCLAYS	3						131063.29		131063.29
388 EVENTS	CITIGROUP CORPORATE EVENT	1						319.17		319.17
50028	UMG-DEF JAM RECORDINGS	1						634.76		634.76
7001	CereVasc	1								916.11
72000	DEUTSCHE BANK DB	1								2383.05
73000	DEUTSCHE BANK	4								273.07
8800	GS NATIONAL ACCOUNT-OT ONLY!	1								1558.70
ADL-OT	ADDISON LEE (UK)	19								124.55
ADVISOR	ADVISOR GROUP	2								124.55
AEA INV TS	AEA Investors	1								407.63

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
AM12D	AMFAR FOUNDATION AIDS RSRCH	2	223.81					803.07		1026.88
AMBILITS	American Biltrite Inc.	2						368.60		368.60
AMG TS	AMG	1						1170.20		1170.20
ANALGR TS	Analysis Group	1						1122.00		1122.00
APOLLO	APOLLO GLOBAL MANAGEMENT,LLC	2						587.62		587.62
APPLE	APPLE, INC	1						67.72		67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE	1						815.25		815.25
ASSOCLS TS	Associated Limousine Services	1						252.40		252.40
AVALONBTS	AVALON TRANSPORTATION-CA	2						1157.00		1157.00
B234G	BMW MANUFACTURING	1						240.36		240.36
BAML RSTS	Bank of America M&L RS	1								11994.99
BCG	Boston Consulting Group	9						947.49		947.49
BCMESO	MESO BLAST	1								495.45
BECK	BECKMAN COULTER	1								495.45
BLACKROCK	BLACKROCK	18		1692.26	6729.48	7935.06	3524.54	8143.19		439.07
BLACKSTONE	BLACKSTONE	1								28024.53
BMW	BMW OF NORTH AMERICA	2						4168.50		4168.50
BR-BOD	BLACK ROCK BOARD OF DIRECTORS	1								248.47
BR-FBO	BLACKROCK FBO	4								105.54
BRPERSONAL	BLACKROCK PERSONAL	2						387.89		387.89
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE	2								21993.30
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE	1								10695.00

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CAPSTFTS	Capstar,The Farmhouse	1								\$237.91
CCL	COMPANY CAR LIMOUSINE	1								402.04
CHASE BCP	CHASE BUSINESS SHUTTLE	1								885.00
CHASE SHTL	CHASE SHUTTLE	9	9350.00	28050.00	28050.00	9350.00	9350.00	93.51		84150.00
CIT	CIT GROUP INC.	1								312.90
CITI RS US	Citigroup Global Markets US	1								1056.47
CITI TSE	Citigroup Events	1								45758.86
CITI-PALIS	CITI-PALISADES	1								555.03
CITSPECIAL	CIT-SPECIAL REQUESTS	1								4907.27
CMSF TSE	COGS & MARVEL - SAN FRANCISCO	1								815.23
COMMCRE TS	COMMCREATIVE	1								2373.75
COMMER TSE	Commerzbank Event	1								1149.05
COMMERZ TS	Commerzbank	1								448.00
CONDE TS	Conde Nast Publications	1								88.65
CORP FUEL	CORPORATE FUEL	1								115.55
CORTVB3	CORPORATE TRAVELER BOSTON 3	1								739.69
CP11	COLGATE PALMOLIVE DIRECT BILL	2								1647.50
CP6120	VIACOM MEDIA	2								165.10
CPGO	COLGATE PALMOLIVE	1								7128.67
CP-SHTLENY	COLGATE SHUTTLE NEW YORK	1								279.10
CROWN TS	Crown Relocation	1								279.10
CYNOS TS	Cynosure	4								1800.30
				672.00		180.70		947.60		

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DEEM SMB	DEEM SMB	1								190.50
DELOITTE	DELOTTE & TOUCHE LLP.	1								2257.63
DETAILSNYC	DETAILS NYC	1								378.49
DIS TRV TS	Disney Global Travel	1								72.10
DORTH C TS	Dorothy Cherry	1								214.50
DREXEL	DREXEL UNIVERSITY	1								145.82
DROGAS	DROGAS	1								122.21
EK-SFO	EMIRATES-SAN FRANCISCO	1								100000.00
EL RECRUIT	ELI LILLY RECRUTS	1								502.55
ENDEAVORGR	ENDEAVOR GROUPS	1								205.00
ETG	EXECUTIVE TRANSPORTATION GROUP	1								72.00
EVENTS RET	EVENTS RETAIL	1								27194.16
EY-EVENTS	ERNST & YOUNG EVENTS	1								1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS	1								385.53
FIDELIT TS	Fidelity Foundation	1								108.60
FIDELIT SE	Fidelity Inv Events	1								3802.35
FIERACAP	FIERA CAPITAL	1								164.10
GATEWAY	GATEWAY LIMOUSINE	1								102.35
GROUNDSPAN	GROUNDSPAN	1								1404.36
GS 4500	Goldman Sachs	1								273.81
GS CAMD	Goldman Sachs (CAMD)	1								114.69
GS DAL	GOLDMAN SACHS DALLAS	1								121.80

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
GS EVENTS/RDSH	Goldman Sachs Events and Roadshow	2		2018.75	7113.92					\$132.67
GS SLC	Goldman Sachs Salt Lake City	1		226.20						226.20
GUGGENHEIM	GUGGENHEIM MUSEUM	1		390.46						390.46
HARTFORD	THE HARTFORD	1		353.63						353.63
HGGC	HGGC, LLC	1		3259.00						3259.00
HIF	HIF CONSULTING LLC	1		492.37						492.37
HOLOGTS	Hologic	1		161.75						161.75
HOLOG TSE	Hologic Events	1		4036.55						4036.55
HOW	STRYKER ORTHOPEDICS	2		498.53	3421.24					3919.77
INST TS RS	Instinet Roadshows	1		2394.28						2394.28
INTERNAT	ET'S LIMO SERVICE	1		286.79						286.79
JEFFERIES	JEFFERIES & CO. INC.	1		1614.65						1614.65
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL	2		2362.20	2205.00					4567.20
KEYSPAN	NATIONAL GRID	1		343.58						343.58
KIRKLAND	Kirkland & Ellis	2		183.68						320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI	1		121.03						503.75
KPMG	KPMG	1		147.55						147.55
LC	LA COMPAGNIE-AIRLINES	1		497.05						497.05
LIMOIVERY	LIMOUSINE LIVERY	1		11070.00						11070.00
MACK GF	MACK CALI REALTY -GIRALDA FARM	1		4860.55						4860.55
MACK SH	MACK-CALI REALTY CORP-SHORT HI	12		7532.80	7361.60	26993.23				49420.43
MAPFRE TS	Mapfre USA	3								1875.30

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of DF Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
MAPFRE TSE	Mapfre USA Events	6								388.05 1033.30
MC	MASTERCARD	1								216.38 1421.35
MEDIDATA	MEDIDATA	1								216.38 1182.17
MILLINT TS	M and L Worldwide	1								4810.41 4810.41
MTF VIP	MTF BIOLOGICS	3								7580.94 5173.81
NBA	NATIONAL BASKETBALL ASSOC.	9		24552.11		76.27	197.04	1980.33		12734.75 26805.75
NBASHUTTLE	NBA SHUTTLE	3								10872.76 10872.76
NBC	NBC UNIVERSAL	4								6852.66 6852.66
NBCUSHUTTLE	NBCU SHUTTLE	2		3734.13						17890.27 17890.27
NETS	BROOKLYN NETS-BSE GLOBAL	3								1597.19 1597.19
NOMURA	NOMURA SECURITIES INTERNATIONAL	1								1105.50 1105.50
NOVO	NOVO NORDISK	1								182.62 182.62
NRP	NILE RODGERS PRODUCTION	1								903.20 903.20
NY GIANTS	NEW YORK GIANTS	5								309.82 3513.07
NY JETS	NEW YORK JETS	1								79.45 79.45
NYCCO	NYC & COMPANY	4								3980.44 3980.44
NYFED	FEDERAL RESERVE BANK OF NY	26								1432.83 44120.46
NYL	NEW YORK LIFE	4								30051.30 30051.30
ONEWORTS	One World Transport	1								262.85 262.85
ORLANDO	ORLANDO FOOD SALES	1								427.87 427.87
PDTCC	PDT PARTNERS-CREDIT CRD	1								1317.22 1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1								1842.69 1842.69

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
PF-MISC	PFIZER	1								361.10
PJMEXEC TS	Pat Mogauro/PJM Executive	1								132.15
QUEST	QUEST DIAGNOSTICS	1								270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS	2								807.79
REGENERON	REGENERON PHARMA.	1								240.01
RMA	RMA CHAUFFEURED TRANSPORTATI	1								160.41
RMA-FF	RMA North - Friends & Family	2								370.31
RMAN-STAFF	RMA North Staff Travel	1								105.00
ROADSW RET	ROADSHOW RETAIL	1								20211.00
ROSS	ROSS STORES	1								1700.81
RW2047B	NFL Network	1								341.00
RW2095B	Columbia Records	39								15457.51
RW3095A	Kaitar Resources	1								1700.81
RW3204A	Bears Electronics	1								361.86
RW5142	IMG MODELS	1								198.40
RW5224	BACARDI MARTINI INC	1								734.57
RW5316	ROC NATION-CREDIT CARD	1								426.80
RW5408	CTMS TRAVEL	1								318.36
RW5417	FOX Broadcasting Company	1								318.36
RW5457	TRAVEL WARRIOR	1								51.73
RW5464	THREE SIX ZERO	1								1714.67
										268.31
										268.31
										174.29
										3297.83
										3297.83

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 09/30/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW5465	BARSTOOL SPORTS	1						2274.52		2274.52
RW5475	ASB TOURING INC	1					236.00			236.00
RW5505	WARNER RECORDS/AKILA ROBINSON	1				1145.85				1145.85
SANOFI TS	Sanofi	1				5062.49				5062.49
SANTAN TS	Santander Bank	1				287.68				287.68
SCENIC TS	Scenic Tours USA Inc	1				6624.60				6624.60
SR7016	HBO NON STAFF	1				285.22				285.22
SI7023	TBS	1				168.75				168.75
SIMPLEX TS	Simplex	1				112.35				112.35
SIRIUSXM	SIRIUS XM RADIO	7			2998.76	2789.64	951.32			6739.72
SKADDEN	SKADDEN ARPS	3								1533.42
SNYTV	SNYTV	1								341.70
SOROS	SOROS FUND MANAGEMENT	1								341.70
SPINE	STRYKER SPINE	2								226.53
STRAND	STRAND CREATIVE GROUP	1			276.00	806.55				1082.55
STRYKER	STRYKER-CREDIT CARD ONLY	1					14951.69			14951.69
TAPESTRY	TAPESTRY	1						210.56		210.56
TEXACO INC	TEXACO INC	1						204.08		204.08
TIAA	TIAA	1						354.69		354.69
TR UK RSTS	TRISTAR UK RS	1						276.00		276.00
TRAFAVGAR	Trafalgar	1						27661.20		27661.20
TRIS UK EY	TRISTAR UK ERNST & YOUNG	1						1321.40		1321.40
								1476.30		1476.30

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 08/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TRIS UK TS	Tristar UK Shamrock	1								509.65
TZELL	TZELL TRAVEL GROUP	1								207.90
UMIAMI TS	University of Miami	1								1727.30
USA LIMO DB	USA LIMO DIRECT BILL	1								2306.42
VANGUARD	VANGUARD	1								136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE	1								9199.87
VITESS TS	Vitesse Worldwide	1								2026.49
VTS	DIRECT TRAVEL	1								507.47
WALL	WALLENUS WILHELMSEN LOGISTICS	1								339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP	1								195.67
WNET	WNET CHANNEL 13	1								275.32
WORLDGRND	AVALON TRANSPORTATION - NU	1								409.91
WPU	WILLIAM PATERSON UNIVERSITY	2								377.90
WTS TS	WTS Player Services	4	9130.45			187.50	461.50	139.50		9918.95
Totals:		426	22438.39	54294.37	46693.23	97503.14	64385.16	897290.43		1182604.72

LINE 38

Account Summary



ACCOUNT:	1374 AMERICAN LIMOUSINE INC USD		BANK ID: 022000046
	Opening Ledger	Total Credits (85)	Total Debits (72)
		923,071.52	713,472.98
	FIRST DAY (08/02/2021)		LAST DAY (08/31/2021)
Two or more Days Float		0.00	0.00
Total Debits		200.00	8,358.83
One Day Float		0.00	0.00
Three or more Days Float		0.00	0.00
Total Credits		22,974.87	38,958.02
Closing Ledger		-	267,676.69
Closing Available		-	267,676.69

TRANSACTIONS: 9867213374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description	Status	Bank Reference	Transaction Type	Amount
	Customer Reference	Debit/Credit		Detail	
08/02/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021214001712223; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	10,918.93
08/02/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ;PAR=021214002189824;	10,106.41
08/02/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SummitqwestGroup;CO.ID#=1272408918;EN TRY DESC=ACH ENTRY ;INDIV NAME=Flyte Tyme 2;INDIV.ID#=Flyte Tyme ;PAR=021214001916541; ACH LOCATION #0000000000;	1,949.53
08/02/2021	Check Paid 30137	Cleared Debit	8000390245	CHECKS PAID	-200.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642897 ;PAR=021214002868916;	5,115.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642969 ;PAR=021214002868935;	5,115.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642909 ;PAR=021214002868928;	4,650.00

Continued

Account Summary



TRANSACTIONS: 3374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642898 ; PAR=021214002868917;	3,952.50
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642913 ; PAR=021214002868932;	3,255.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642906 ; PAR=021214002868925;	2,932.44
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642899 ; PAR=021214002868918;	2,688.07
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642907 ; PAR=021214002868926;	2,443.70
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642908 ; PAR=021214002868927;	2,443.70
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642903 ; PAR=021214002868922;	2,443.70
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642904 ; PAR=021214002868923;	2,443.70
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642901 ; PAR=021214002868920;	2,443.70
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642900 ; PAR=021214002868919;	2,443.70

Continued

Account Summary

TRANSACTIONS: #1 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642910 ; PAR=021214002868929;	2,325.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642911 ; PAR=021214002868930;	2,325.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642914 ; PAR=021214002868933;	2,325.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642915 ; PAR=021214002868934;	2,325.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642905 ; PAR=021214002868924;	1,954.96
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642912 ; PAR=021214002868931;	1,860.00
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=642902 ; PAR=021214002868921;	1,710.59
08/03/2021	Outgoing Wire 0803003714	Cleared Debit		WIRES 0803003714 Merchants Automotive Group E AMERICAN LIMOUSINE LLC-DEBTORS IN P 83B2Q8921CFD00935	-7,886.92
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021215004611390;	10,735.38

Continued

Account Summary



TRANSACTIONS: 3374 AMERICAN LIMOUSINE INC USD

08/01/2021 - 08/31/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021215004222886; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	9,738.05
08/04/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=02121600573504; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	7,321.84
08/04/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021216006097626;	3,508.61
08/04/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=IPFS714-338- 4865;CO.ID#=9031659615;ENTRY DESC=IPFSPTMCAP;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=37909 ; PAR=021216005697411;	-376.88
08/05/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021217007578045;	9,714.78
08/05/2021	Deposit	Cleared Credit	6503441554	OTHER DEPOSITS/CREDITS	4,592.48
08/05/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021217007353079; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	1,959.01
08/05/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ; ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021217008210171; ACH LOCATION #0000000000;	-14,508.43
08/05/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021217007317539;	-34,834.16
08/05/2021	Check Paid 30127	Cleared Debit	8001065805	CHECKS PAID	-3,900.00

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Account Summary

TRANSACTIONS: 3374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/05/2021	Check Paid 30136	Cleared Debit	8001152770	CHECKS PAID	-125.00
08/06/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021218008772151;	4,950.49
08/06/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021218008512895; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	3,938.16
08/06/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUS;CO.ID#= ; ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021218009223569; ACH LOCATION #0000000000;	-8,136.00
08/06/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1561428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021217007897522;	-946.89
08/06/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021218008308168; ACH LOCATION #0000000000;	-15,801.19
08/06/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV113693 ; PAR=021217008135276;	-23,089.00
08/09/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021221009465081; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	10,099.24
08/09/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021221009923535;	5,445.49
08/09/2021	Deposit	Cleared Credit	4800586907	OTHER DEPOSITS/CREDITS REMOTE CHECK DEPOSIT	1,101.32

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Account Summary



TRANSACTIONS .3374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/09/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021221011220499; ACH LOCATION #0000000000;	-6,222.40
08/09/2021	Check Paid 30140	Cleared Debit	8001572472	CHECKS PAID	-3,717.16
08/09/2021	Check Paid 30141	Cleared Debit	8001655649	CHECKS PAID	-450.00
08/09/2021	Misc Fees	Cleared Debit	I-	OTHER DEBITS SERVICE CHARGE FOR ACCOUNT 000009867219374	-2,047.93
08/10/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021222001730830;	19,202.82
08/10/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021222001508836; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANS P	6,388.19
08/10/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=CHARGEBACK;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021221010784885; ACH LOCATION #0000000000;	-200.88
08/10/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=CHARGEBACK;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021221010784883; ACH LOCATION #0000000000;	-200.88
08/10/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYOUT TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ;PAR=021222001276519; ACH LOCATION #0000000000;	-1,003.00
08/10/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYOUT TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ;PAR=021222001276518; ACH LOCATION #0000000000;	-3,297.44

Continued

Account Summary



TRANSACTION:					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/10/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=DISCOUNT ;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021221010785030; ACH LOCATION #000000000; 39300982774043 RMA CHAUFFEURED TRANS	-5,910.12
08/11/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021223002625125; ACH LOCATION #000000000; 39300982774043 RMA CHAUFFEURED TRANS	25,374.34
08/11/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021223002905254;	7,665.50
08/11/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SIRIUS XM ;CO.ID#=1521805102;ENTRY DESC=PAYMENTS ;INDIV NAME=0007RMA Worldwide 2;INDIV.ID#=8099756 ; PAR=021223003172207; ACH LOCATION #000000000; ISA*00*NV *00*NV *ZZ*1521805102 *ZZ*NV *210811*113	1,399.53
08/11/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=PAYROLL NETWORK ;CO.ID#=1521544611;ENTRY DESC=RETURN ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 BOZZELLA; PAR=021222001942043;	50.00
08/12/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021224004318153;	7,043.61
08/12/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021224004072680; ACH LOCATION #000000000; 39300982774043 RMA CHAUFFEURED TRANS	3,174.14
08/12/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021224003875780; ACH LOCATION #000000000;	-15,065.64

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Account Summary



TRANSACTION 3374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/12/2021	Preath ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=; PAR=021224003875779; ACH LOCATION #0000000000;	-16,087.32
08/12/2021	Preath ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021224003875693;	-34,851.44
08/12/2021	Preath ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021224003875691;	-35,459.10
08/12/2021	Check Paid 90107	Cleared Debit	8002581818	CHECKS PAID	-138.67
08/13/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=EYLLP1011553016 ;CO.ID#=7346565596;ENTRY DESC=BATCH ;INDIV NAME=00050000RMA CHAUFFEU 2;INDIV.ID#=0400119746 ; PAR=021223003708293; ACH LOCATION #0000000000; ISA*00* *00* *ZZ*EYLLP*ZZ*RMA	59,902.12
08/13/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEUR TRANS2;INDIV.ID#=39300982774043 ; PAR=021225005240080; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEUR TRANS P	12,374.81
08/13/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021225005534557;	6,726.97
08/13/2021	Preath ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=; ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021225006010790; ACH LOCATION #0000000000;	-8,656.00
08/13/2021	Preath ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021224004703122;	-5,031.24

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Account Summary



TRANSACTION					13374 AMERICAN LIMOUSINE INC USD	08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail		Amount
08/13/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV114210 ;PAR=021224004915427;		-24,481.24
08/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ;PAR=021228006550127;		18,484.66
08/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ;PAR=021228006748891; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP		5,011.87
08/16/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=NJ WEB PMT 02101;CO.ID#=7216000928;ENTRY DESC=NJWEB02101;INDIV NAME=ADDISON LEE, INC. 2;INDIV.ID#=091000017098719;PAR=021228006739857; ACH LOCATION #0000000000; TXP*B471801341000*02101*200817*T*200000****		-2,000.00
08/16/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMEX EPAYMENT ;CO.ID#=0005000008;ENTRY DESC=ACH PMT ;INDIV NAME=American Limousine In2;INDIV.ID#=W9128 ;PAR=021228006178723;		-7,785.98
08/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ;PAR=021229000610763; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP		13,182.68
08/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ;PAR=021229008943429;		4,468.46
08/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=646780 ;PAR=021228007574009;		2,932.44
08/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=646781 ;PAR=021228007574010;		2,788.74

Continued

Account Summary



TRANSACT# 3374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=646729 ; PAR=021228007574007;	2,325.00
08/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=BLACK ROCK INC. ;CO.ID#=1323045400;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=646730 ; PAR=021228007574008;	2,325.00
08/17/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#= ; ENTRY DESC=ACH ;INDIV NAME=FLYTE Tyme3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021229009713292; ACH LOCATION #0000000000;	-20,072.59
08/17/2021	Check Paid 90108	Cleared Debit	8003455806	CHECKS PAID	-132.63
08/18/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE Tyme &1292932112;INDIV.ID#=1292932118 ; PAR=021230010170600;	14,579.20
08/18/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SummitqwestGroun;CO.ID#=1272408918;EN TRY DESC=ACH ENTRY ;INDIV NAME=Flyte Tyme 2;INDIV.ID#=Flyte Tyme ; PAR=021229009485017; ACH LOCATION #0000000000;	3,616.43
08/19/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE Tyme &1292932112;INDIV.ID#=1292932118 ; PAR=021231001533422;	81,976.23
08/19/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021231001330625; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANS	20,307.08
08/19/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#= ; ENTRY DESC=ACH ;INDIV NAME=FLYTE Tyme3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021231002154980; ACH LOCATION #0000000000;	-40,000.00
08/19/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021231001153996;	-38,641.81

Continued

Account Summary



TRANSACTION	J374 AMERICAN LIMOUSINE INC USD				08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/20/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021232002403495; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	9,028.08
08/20/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021232002628968;	8,042.21
08/20/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ; ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021232003063326; ACH LOCATION #0000000000;	-63,217.00
08/20/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021231001860020;	-1,672.64
08/20/2021	Check Paid 30153	Cleared Debit	8004066560	CHECKS PAID	-151.38
08/20/2021	Check Paid 30154	Cleared Debit	8004079513	CHECKS PAID	-94.29
08/20/2021	Check Paid 30156	Cleared Debit	8004075099	CHECKS PAID	-2,000.00
08/23/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021232002642159; ACH LOCATION #0000000000;	-18,537.90
08/23/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV114601 ; PAR=021235003427739;	-25,939.07
08/23/2021	Check Paid 30146	Cleared Debit	8004185967	CHECKS PAID	-1,000.00
08/23/2021	Check Paid 30160	Cleared Debit	8004238567	CHECKS PAID	-2,167.57
08/23/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021235003263460; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	28,651.55

Continued

Account Summary



J374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/23/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021235003704971;	7,952.67
08/23/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021235005158996; ACH LOCATION #0000000000;	-80.27
08/24/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021235005158996;	10,694.52
08/24/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURD TRANS2;INDIV.ID#=39300982774043 ; PAR=021236005424666; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURD TRANSP	8,092.43
08/24/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021236006251365; ACH LOCATION #0000000000;	-13,537.18
08/24/2021	Check Paid 30150	Cleared Debit	8004482531	CHECKS PAID	-4,400.00
08/25/2021	Check Paid 30149	Cleared Debit	8004897200	CHECKS PAID	-50.00
08/25/2021	Check Paid 30159	Cleared Debit	8004762997	CHECKS PAID	-7,669.63
08/25/2021	Check Paid 90109	Cleared Debit	8004934521	CHECKS PAID	-204.80
08/25/2021	Check Paid 30157	Cleared Debit	8004912735	CHECKS PAID	-2,000.00
08/25/2021	Check Paid 30158	Cleared Debit	8004811350	CHECKS PAID	-350.33
08/25/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021237006714279;	7,832.34

Continued

Account Summary



TRANSACTIONS					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/25/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021237006434014; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	11,119.42
08/25/2021	Incoming Wire 0825004782	Cleared Credit		WIRES 0825004782 AMERICAN LIMOUSINE, LLC ROBERT A M STERN ARCHITECTS LLP 2108250418700	374.64
08/25/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SONY MUSIC ;CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ;PAR=021236005929689; ACH LOCATION #0000000000;	352.00
08/25/2021	Preath ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021237007625091; ACH LOCATION #0000000000;	-1,845.00
08/25/2021	Check Paid 30121	Cleared Debit	8004897215	CHECKS PAID	-132.10
08/25/2021	Check Paid 30131	Cleared Debit	8004877970	CHECKS PAID	-239.84
08/25/2021	Check Paid 30147	Cleared Debit	8004897212	CHECKS PAID	-4,100.77
08/26/2021	Deposit	Cleared Credit	6503044013	OTHER DEPOSITS/CREDITS	60,000.00
08/26/2021	Incoming Wire 0826008940	Cleared Credit		WIRES 0826008940 AMERICAN LIMO BILLIONAIRE ACHIEVERS INC 8QB1QGC08CF029021	6,899.69
08/26/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021238007853565; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	6,049.71
08/26/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021238008108338;	5,757.00
08/26/2021	Misc Debit	Cleared Debit	0001457225	OTHER DEBITS Loan Payment	-5,000.00

Continued

Account Summary



TRANSACTIONS: 3374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description	Status	Bank Reference	Transaction Type	Amount
				Detail	
08/26/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021237007195946;	-5,127.72
08/26/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021238007683873;	-39,251.34
08/26/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021238007683871;	-40,749.25
08/26/2021	Check Paid 30163	Cleared Debit	8005060633	CHECKS PAID	-125.00
08/27/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=CITIGROUPPYMTSVC;CO.ID#=1135266470; ENTRY DESC=PO/REMIT ;INDIV NAME=0009 AMERICAN LIMOUSI 2;INDIV.ID#=079610201842823; PAR=021238008788939; ACH LOCATION #0000000000;	209,367.00
08/27/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752596308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021239009071267; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	8,756.01
08/27/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME 81292932112;INDIV.ID#=1292932118 ; PAR=021239009376070;	2,619.89
08/27/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=STRYKER CORP ;CO.ID#=9940623111;ENTRY DESC=SYK Wire T;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=000000010053230; PAR=021238008434188; ACH LOCATION #0000000000;	875.05
08/27/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ; ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021239009830026; ACH LOCATION #0000000000;	-3,957.72

Continued

Account Summary



TRANSACTIONS: 374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/27/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021239009829951; ACH LOCATION #0000000000;	-4,968.60
08/27/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=WORLDINSTRUST ;CO.ID#=2453601219;ENTRY DESC=NTL LIMO ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#=AMERLIM-04 ; PAR=021238008376175;	-10,566.75
08/30/2021	Incoming Wire 0830000844	Cleared Credit		WIRES 0830000844 AMERICAN LIMOUSINE VIP CORPORATE LIMO SERVICE LLC 2108300254203	6,637.49
08/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021242010554740; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	4,410.67
08/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021242010332916;	4,343.37
08/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=NBA Entertainmen;CO.ID#=1326180034;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=10000200079254 ; PAR=021242009925076; ACH LOCATION #0000000000;	680.00
08/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SONY MUSIC ;CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021239009737718; ACH LOCATION #0000000000;	660.00
08/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SIRIUS XM ;CO.ID#=1521805102;ENTRY DESC=PAYMENTS ;INDIV NAME=0007RMA Worldwide 2;INDIV.ID#=10009080 ; PAR=021242009925017; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*1521805102	342.46
08/30/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021242012015734; ACH LOCATION #0000000000;	-10,664.82

Continued

Account Summary



TRANSACTION# J374 AMERICAN LIMOUSINE INC USD					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/30/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ;PAR=021242010125604;	-720.10
08/30/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV115051 ;PAR=021239009196124;	-12,337.52
08/30/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ;PAR=021239009398697; ACH LOCATION #0000000000;	-37,975.53
08/30/2021	Check Paid 30162	Cleared Debit	8005622203	CHECKS PAID	-3,022.19
08/31/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ;PAR=021243002742082;	24,476.75
08/31/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ;PAR=021243002269878; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	8,190.77
08/31/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SummitqwestGroun;CO.ID#=1272408918;ENTRY DESC=ACH ENTRY ;INDIV NAME=Flyte Tyme 2;INDIV.ID#=Flyte Tyme ;PAR=021242011719617; ACH LOCATION #0000000000;	6,290.50
08/31/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYIM3 ;INDIV.ID#=SETT-ONLINEACH; PAR=021243003691110; ACH LOCATION #0000000000;	-3,828.00
08/31/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ;PAR=021242011610795;	-64.62
08/31/2021	Praauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ;PAR=02124201180412; ACH LOCATION #0000000000;	-218.21

Continued

Account Summary



TRANSACTIONS					08/01/2021 - 08/31/2021
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
08/31/2021	Check Paid 30165	Cleared Debit	8005916200	CHECKS PAID	-4,248.00

M&T Bank

FOR INQUIRIES CALL: HARRISBURG SPECIALIZED FINANCE
(800) 724-6070

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AMERICAN LIMOUSINE LLC
CONTROL DISBURSEMENT ACCOUNT
DEBTORS IN POSSESSION CASE#21-10121
12270 WILKINS AVE
ROCKVILLE MD 20852

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
,897	08/01/21 - 08/31/21
BEGINNING BALANCE	\$7,057.84
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	1,795.17
MIN. SERVICE CHARGE	0.00
CLOSING DAY BALANCE	\$5,262.67

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2021	BEGINNING BALANCE			\$7,057.84
08/03/2021	PAYPAL INC PAYPAL L1870673314		\$306.25	6,751.59
08/09/2021	ATT Payment 603980011EPAYV		124.35	6,627.24
08/10/2021	GRANITETELECOMMU 0806DRAFTS 2217937		535.95	6,091.29
08/18/2021	ReadyRefresh ECHECKPAY 0442184453		10.13	6,081.16
08/19/2021	PUBLIC SERVICE PSEG 007155221104		618.49	5,462.67
08/20/2021	LTR OF CRED Trans Amt: USD50000.00 REF NUMBER SB 199054 NUMBER OF DEPOSITS/CHECKS PAID		200.00	5,262.67
		0	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

LINE 39

9:41 AM
09/01/21

American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 08/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						58,078.15
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	07/15/2021	30121	Atlas Link	X	-132.10	-132.10
Bill Pmt -Check	07/16/2021	30127	WCTLC	X	-3,900.00	-4,032.10
Bill Pmt -Check	07/22/2021	30131	Mavis Discount Tire	X	-239.84	-4,271.94
Bill Pmt -Check	07/26/2021	30136	Suffern Parking Dep...	X	-125.00	-4,396.94
Bill Pmt -Check	07/28/2021	30137	Atlantic Coast Suret...	X	-200.00	-4,596.94
Bill Pmt -Check	07/30/2021	ach	MERCHANTS FLEE...	X	-7,886.92	-12,483.86
Bill Pmt -Check	07/30/2021	30140	RWL Limousine Rep...	X	-3,717.16	-16,201.02
Bill Pmt -Check	08/03/2021	30141	365 Tower Ridge De...	X	-480.00	-16,651.02
Bill Pmt -Check	08/04/2021	30146	IPFS Corporation	X	-376.88	-17,027.90
General Journal	08/05/2021	PR W...	Dynasty Auto Body I...	X	-1,000.00	-18,027.90
General Journal	08/05/2021	PR W...		X	-34,834.16	-52,862.08
General Journal	08/05/2021	PR W...		X	-15,801.19	-68,663.25
Bill Pmt -Check	08/05/2021	ach	Billionaire Achievers	X	-7,331.41	-75,994.66
Bill Pmt -Check	08/05/2021	ach	VIP Corp Limo Servi...	X	-4,898.33	-80,892.99
Bill Pmt -Check	08/05/2021	ach	Mint Limo	X	-837.27	-81,730.26
Bill Pmt -Check	08/05/2021	ach	Royal Choice Limou...	X	-732.37	-82,462.63
General Journal	08/05/2021	ach	Bayview Trans Inc	X	-709.05	-83,171.68
General Journal	08/06/2021	PR W...		X	-138.67	-83,310.35
Bill Pmt -Check	08/06/2021	ach	Limolabs, LLC	X	-23,089.00	-106,399.35
General Journal	08/06/2021			X	-8,136.00	-114,535.35
Bill Pmt -Check	08/09/2021	ach	MERCHANTS FLEE...	X	-946.89	-115,482.24
General Journal	08/09/2021			X	-8,222.40	-121,704.64
General Journal	08/10/2021			X	-2,047.93	-123,752.57
General Journal	08/10/2021			X	-5,910.12	-129,662.69
General Journal	08/10/2021			X	-3,297.44	-132,960.13
General Journal	08/10/2021			X	-1,003.00	-133,963.13
General Journal	08/10/2021		Accounting	X	-200.88	-134,164.01
General Journal	08/10/2021		Accounting	X	-200.88	-134,364.89
General Journal	08/12/2021	PR Bl...		X	-35,459.10	-169,823.99
General Journal	08/12/2021	PR W...		X	-34,851.44	-204,675.43
General Journal	08/12/2021	PR W...		X	-16,087.32	-220,762.75
General Journal	08/12/2021	PR Bl...		X	-15,065.54	-235,828.29
General Journal	08/12/2021	PR W...		X	-132.63	-235,960.92
Bill Pmt -Check	08/13/2021	ach	Limolabs, LLC	X	-24,481.24	-260,442.16
General Journal	08/13/2021			X	-8,656.00	-269,098.16
General Journal	08/16/2021			X	-5,031.24	-274,129.40
Bill Pmt -Check	08/16/2021	ach	State of New Jersey...	X	-7,785.98	-281,915.38
Bill Pmt -Check	08/17/2021	30159	Pete's Garage	X	-2,000.00	-283,915.38
Bill Pmt -Check	08/17/2021	ach	Luskin,Stern & Eiske...	X	-7,669.63	-291,585.01
Bill Pmt -Check	08/17/2021	30150	Boston Attitude	X	-6,483.61	-298,068.62
Bill Pmt -Check	08/17/2021	ach	Global Explorer	X	-4,400.00	-302,468.62
Bill Pmt -Check	08/17/2021	30147	Atlas Link	X	-4,138.21	-306,606.83
Bill Pmt -Check	08/17/2021	ach	iSolved	X	-4,100.77	-310,707.60
Bill Pmt -Check	08/17/2021	ach	Conga Trans LLC	X	-3,147.60	-313,855.20
Bill Pmt -Check	08/17/2021	30160	Reliable Auto & Truc...	X	-2,292.77	-316,147.97
Bill Pmt -Check	08/17/2021	30166	NYC Dept of Finance	X	-2,187.57	-318,315.54
Bill Pmt -Check	08/17/2021	30157	NYS Estimated Cor...	X	-2,000.00	-320,315.54
Bill Pmt -Check	08/17/2021	ach	BUSINESS AUTOM...	X	-1,595.35	-322,315.54
Bill Pmt -Check	08/17/2021	ach	Elite TransportationV	X	-781.75	-323,910.89
Bill Pmt -Check	08/17/2021	ach	Ikonomi Limo	X	-781.65	-324,692.64
Bill Pmt -Check	08/17/2021	ach	Bayview Trans Inc	X	-627.65	-325,454.29
Bill Pmt -Check	08/17/2021	30158	PAT PJM EXECUTI...	X	-350.33	-326,081.94
Bill Pmt -Check	08/17/2021	ach	Opal Business Solut...	X	-244.00	-326,432.27
Bill Pmt -Check	08/17/2021	30153	Mount Kisco Chevrolet	X	-151.38	-326,678.27
Bill Pmt -Check	08/17/2021	30154	Mt Kisco Truck & Au...	X	-94.29	-326,827.65
Bill Pmt -Check	08/17/2021	30149	Anthony Bozzella	X	-50.00	-326,921.94
Bill Pmt -Check	08/19/2021	ach	Lancer Insurance	X	-40,000.00	-326,971.94
General Journal	08/19/2021	PR W...		X	-38,641.81	-366,971.94
General Journal	08/19/2021	PR W...		X	-18,637.90	-405,613.75
Bill Pmt -Check	08/19/2021	30162	Dean Sutton, Esquire	X	-3,022.19	-424,151.65
General Journal	08/19/2021	PR W...		X	-204.80	-427,173.84
Bill Pmt -Check	08/20/2021	ach	Executive Livery Ser...	X	-53,386.00	-427,378.64
Bill Pmt -Check	08/20/2021	ach	Limolabs, LLC	X	-9,832.00	-480,763.64
General Journal	08/20/2021			X	-1,672.64	-492,268.28

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**American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 08/31/2021**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	08/20/2021	30163	Suffern Parking Dep...	X	-126.00	-492,393.28
General Journal	08/23/2021			X	-25,939.07	-518,332.35
Bill Pmt -Check	08/23/2021	ach	MERCHANTS FLEE...	X	-80.27	-518,412.62
Bill Pmt -Check	08/24/2021	30165	Jacqualyn Pasquale	X	-4,248.00	-522,660.62
Bill Pmt -Check	08/25/2021	ach	The Port Authority of...	X	-1,845.00	-524,505.62
General Journal	08/26/2021	PR BI...		X	-40,749.25	-565,254.87
General Journal	08/26/2021	PR W...		X	-38,251.34	-604,506.21
General Journal	08/26/2021	PR BI...		X	-20,086.48	-624,592.69
General Journal	08/26/2021	PR W...		X	-17,889.05	-642,481.74
General Journal	08/26/2021			X	-5,127.72	-647,609.46
Bill Pmt -Check	08/26/2021	ach	M&T Bank Term Loan	X	-5,000.00	-652,609.46
Bill Pmt -Check	08/26/2021	ach	The Port Authority of...	X	-4,968.60	-657,578.06
General Journal	08/27/2021			X	-10,566.75	-668,144.81
Bill Pmt -Check	08/27/2021	ach	Global Explorer	X	-1,728.67	-669,873.48
Bill Pmt -Check	08/27/2021	ach	Conga Trans LLC	X	-1,469.50	-671,342.98
Bill Pmt -Check	08/27/2021	ach	Bayview Trans Inc	X	-531.75	-671,874.73
Bill Pmt -Check	08/27/2021	ach	Ikonomi Limo	X	-159.02	-672,033.75
General Journal	08/30/2021	BUSINESS AUTOM...		X	-68.78	-672,102.63
Bill Pmt -Check	08/30/2021	ach	ELEGANT LUXURY...	X	-12,337.52	-684,440.05
General Journal	08/30/2021			X	-10,664.82	-695,104.87
Bill Pmt -Check	08/31/2021	ach	Cummings Propertie...	X	-720.10	-695,824.97
General Journal	08/31/2021			X	-3,828.00	-699,652.97
General Journal	08/31/2021			X	-218.21	-699,871.18
				X	-64.62	-699,935.80
Total Checks and Payments					-699,935.80	-699,935.80
Deposits and Credits - 61 Items						
General Journal	08/02/2021	Accounting		X	1,949.53	1,949.53
General Journal	08/02/2021	Accounting		X	10,106.41	12,055.94
General Journal	08/02/2021	Accounting		X	10,918.93	22,974.87
General Journal	08/03/2021	Accounting		X	9,738.05	32,712.92
General Journal	08/03/2021	Accounting		X	10,735.38	43,448.30
General Journal	08/04/2021	Accounting		X	57,195.76	100,644.06
General Journal	08/04/2021	Accounting		X	3,508.61	104,152.67
General Journal	08/05/2021	Accounting		X	7,321.84	111,474.51
General Journal	08/05/2021	Accounting		X	1,959.01	113,433.52
General Journal	08/05/2021	Accounting		X	4,592.48	118,026.00
General Journal	08/06/2021	Accounting		X	9,714.78	127,740.78
General Journal	08/06/2021	Accounting		X	3,938.16	131,678.94
General Journal	08/06/2021	Accounting		X	4,950.49	136,629.43
General Journal	08/09/2021			X	1,101.32	137,730.75
General Journal	08/09/2021	Accounting		X	5,445.49	143,176.24
General Journal	08/09/2021	Accounting		X	10,099.24	153,275.48
General Journal	08/10/2021	Accounting		X	6,388.19	159,663.67
General Journal	08/10/2021	Accounting		X	19,202.82	178,866.49
General Journal	08/11/2021			X	50.00	178,916.49
General Journal	08/11/2021	Accounting		X	1,399.53	180,316.02
General Journal	08/11/2021	Accounting		X	7,665.50	187,981.52
General Journal	08/12/2021			X	25,374.34	213,356.86
General Journal	08/12/2021	Accounting		X	3,174.14	216,530.00
General Journal	08/13/2021	Accounting		X	7,043.61	223,573.61
General Journal	08/13/2021	Accounting		X	6,726.97	230,300.58
General Journal	08/13/2021	Accounting		X	12,374.81	242,675.39
General Journal	08/16/2021	Accounting		X	59,902.12	302,577.51
General Journal	08/16/2021	Accounting		X	5,011.87	307,589.38
General Journal	08/17/2021	Accounting		X	18,484.66	326,074.04
General Journal	08/17/2021	Accounting		X	4,468.46	330,542.50
General Journal	08/17/2021	Accounting		X	10,371.18	340,913.68
General Journal	08/18/2021	Accounting		X	13,182.68	354,098.38
General Journal	08/18/2021	Accounting		X	3,616.43	357,712.79
General Journal	08/19/2021	Accounting		X	14,579.20	372,291.99
General Journal	08/19/2021	Accounting		X	20,307.08	392,589.07
General Journal	08/20/2021	Accounting		X	81,976.23	474,575.30
General Journal	08/20/2021	Accounting		X	8,042.21	482,617.51
General Journal	08/23/2021	Accounting		X	9,028.08	491,645.59
General Journal	08/23/2021	Accounting		X	7,952.67	499,598.26
General Journal	08/24/2021	Accounting		X	28,651.65	528,249.81
		Accounting		X	8,092.43	536,342.24

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 08/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	08/24/2021		Accounting	X	10,694.52	547,036.76
General Journal	08/25/2021		Accounting	X	352.00	547,388.76
General Journal	08/25/2021		Accounting	X	374.64	547,763.40
General Journal	08/25/2021		Accounting	X	7,832.34	555,595.74
General Journal	08/25/2021		Accounting	X	11,119.42	566,715.16
General Journal	08/26/2021		Accounting	X	5,757.00	572,472.16
General Journal	08/26/2021		Accounting	X	6,049.71	578,521.87
Deposit	08/26/2021			X	60,000.00	638,521.87
General Journal	08/27/2021		Accounting	X	875.05	639,396.92
General Journal	08/27/2021		Accounting	X	2,619.89	642,016.81
General Journal	08/27/2021		Accounting	X	8,756.01	650,772.82
General Journal	08/30/2021		Accounting	X	209,367.00	860,139.82
General Journal	08/30/2021		Accounting	X	342.46	860,482.28
General Journal	08/30/2021		Accounting	X	660.00	861,142.28
General Journal	08/30/2021		Accounting	X	680.00	861,822.28
General Journal	08/30/2021		Accounting	X	4,343.37	866,185.65
General Journal	08/31/2021		Accounting	X	4,410.67	870,576.32
General Journal	08/31/2021		Accounting	X	6,290.50	876,866.82
General Journal	08/31/2021		Accounting	X	8,190.77	885,057.59
General Journal	08/31/2021		Accounting	X	24,476.75	909,534.34
Total Deposits and Credits					909,534.34	909,534.34
Total Cleared Transactions					209,598.54	209,598.54
Cleared Balance					209,598.54	267,676.69
Uncleared Transactions						
Checks and Payments - 48 items						
General Journal	12/16/2020	399			-250.00	-250.00
Bill Pmt -Check	01/07/2021	ach	Limolabs, LLC		-4,000.00	-4,250.00
Bill Pmt -Check	02/26/2021	30068	Tadeusz Jablecki		-153.20	-4,403.20
Bill Pmt -Check	02/26/2021	30005	Adam Kupper		-134.88	-4,538.08
Bill Pmt -Check	02/26/2021	30024	Gabriel Banon		-114.32	-4,652.40
Bill Pmt -Check	02/26/2021	30073	Ybelise Perez		-59.09	-4,711.49
Bill Pmt -Check	02/26/2021	30007	Allen Wilkerson		-39.93	-4,751.42
Bill Pmt -Check	02/26/2021	30051	Michael O'Donnell		-31.47	-4,782.89
Bill Pmt -Check	02/26/2021	30066	Shannon Bonczek		-21.78	-4,804.67
Bill Pmt -Check	02/26/2021	30055	Mumtaz Muhammad		-18.15	-4,822.82
Bill Pmt -Check	02/26/2021	30054	Monday Omeregbie		-14.52	-4,837.34
Bill Pmt -Check	02/26/2021	30032	James Pappas		-7.87	-4,845.21
Bill Pmt -Check	02/26/2021	30020	Eric Williams		-7.26	-4,852.47
Bill Pmt -Check	02/26/2021	30052	Michael Walls		-7.26	-4,859.73
Bill Pmt -Check	02/26/2021	30028	Gonzalo Islas		-7.26	-4,866.99
Bill Pmt -Check	02/26/2021	30041	Joseph Valenti		-3.63	-4,870.62
Bill Pmt -Check	02/26/2021	30023	Freddie Corporan		-3.63	-4,874.25
Bill Pmt -Check	02/26/2021	30014	Claude Vilfort		-3.63	-4,877.88
Bill Pmt -Check	02/26/2021	30004	Abdulrahm Massaquoi		-3.63	-4,881.51
Bill Pmt -Check	02/26/2021	30065	Roy Edelman		-3.63	-4,885.14
Bill Pmt -Check	02/26/2021	30064	Rostislav Golyak		-3.63	-4,888.77
Bill Pmt -Check	02/26/2021	30033	James Thompson		-3.63	-4,892.40
General Journal	05/07/2021	PR W...			-67.88	-4,960.28
General Journal	05/07/2021	PR Bi...			-61.42	-5,021.70
Bill Pmt -Check	06/20/2021	30093	New York Dept of St...		-25.00	-5,046.70
Bill Pmt -Check	06/04/2021	30096	Atlas Link		-63.00	-5,109.70
Bill Pmt -Check	06/16/2021	30103	NJDMV		-878.00	-5,987.70
Bill Pmt -Check	06/23/2021	30112	Infinity Garage Doors		-5,075.00	-11,062.70
General Journal	07/01/2021	PR W...			-182.00	-11,244.70
General Journal	07/01/2021	PR W...			-96.25	-11,340.95
General Journal	07/29/2021	PR W...			-1,231.05	-12,572.00
General Journal	07/29/2021	PR W...			-891.21	-13,463.21
Bill Pmt -Check	08/17/2021	30161	VICTOR DANDRES		-900.27	-14,363.48
Bill Pmt -Check	08/17/2021	30152	GO LUX LIMO INC		-767.34	-15,130.82
Bill Pmt -Check	08/17/2021	30148	ANDREW PAPPAS ...		-681.55	-15,812.37
Bill Pmt -Check	08/17/2021	30155	Nashua Coach		-250.41	-16,062.78
Bill Pmt -Check	08/20/2021	30164	Sentinel Benefits & ...		-3,667.50	-19,760.28
Bill Pmt -Check	08/26/2021	ach	Limolabs, LLC		-8,852.00	-28,602.28
General Journal	08/26/2021	PR W...			-184.13	-28,786.41
Bill Pmt -Check	08/27/2021	30166	Atlas Link		-1,631.76	-30,418.77

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**American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 08/31/2021**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	08/27/2021	30168	Boston Attitude		-1,400.00	-31,818.17
Bill Pmt -Check	08/27/2021	30169	GO LUX LIMO INC		-241.20	-32,059.37
Bill Pmt -Check	08/27/2021	30170	PAT PJM EXECUTI...		-155.85	-32,215.22
Bill Pmt -Check	08/27/2021	30167	Bravo Livery Inc.		-139.65	-32,354.87
Bill Pmt -Check	08/27/2021	30171	VICTOR DANDRES		-63.00	-32,417.87
Bill Pmt -Check	08/31/2021	30177	NY State Dept of Ta...		-3,265.23	-35,683.10
Bill Pmt -Check	08/31/2021	30176	Gear One Automotiv...		-1,684.90	-37,368.00
Bill Pmt -Check	08/31/2021	30175	365 Tower Ridge De...		-450.00	-37,818.00
Total Checks and Payments					-37,818.00	-37,818.00
Deposits and Credits - 1 Item						
General Journal	08/19/2021	PR W...			0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-37,818.00	-37,818.00
Register Balance as of 08/31/2021					171,780.54	229,868.69
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	09/01/2021	30180	New York Black Car ...		-56,272.51	-56,272.51
Total Checks and Payments					-56,272.51	-56,272.51
Total New Transactions					-56,272.51	-56,272.51
Ending Balance					115,508.03	173,586.18

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**American Limousine LLC
Reconciliation Detail
M&T CDA 9897, Period Ending 08/31/2021**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						7,057.84
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	08/03/2021			X	-306.25	-306.25
Bill Pmt -Check	08/09/2021	ach	AT&T Long Distance	X	-124.35	-430.60
Bill Pmt -Check	08/10/2021	ach	Granite Telecommu...	X	-535.95	-966.55
Bill Pmt -Check	08/18/2021	ach	ReadyRefresh by N...	X	-10.13	-976.68
Bill Pmt -Check	08/19/2021	ach	PSE&G-71652211 04	X	-618.49	-1,595.17
General Journal	08/20/2021			X	-200.00	-1,795.17
Total Checks and Payments					-1,795.17	-1,795.17
Total Cleared Transactions					-1,795.17	-1,795.17
Cleared Balance					-1,795.17	5,262.67
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/16/2020	10000	Concertiv, Inc.		-9.60	-9.60
Bill Pmt -Check	11/20/2020	10016	Michael Petrane		-100.14	-109.74
Bill Pmt -Check	12/11/2020	10022	City of Philadelphia		-2,098.00	-2,207.74
Bill Pmt -Check	02/18/2021	30009	ERC Environment		-2,590.00	-4,797.74
Total Checks and Payments					-4,797.74	-4,797.74
Deposits and Credits - 1 item						
Deposit	10/19/2020				5,392.80	5,392.80
Total Deposits and Credits					5,392.80	5,392.80
Total Uncleared Transactions					595.06	595.06
Register Balance as of 08/31/2021					-1,200.11	5,857.73
New Transactions						
Checks and Payments - 1 item						
General Journal	09/03/2021				-283.15	-283.15
Total Checks and Payments					-283.15	-283.15
Total New Transactions					-283.15	-283.15
Ending Balance					-1,483.26	5,574.58